

ARCADE78 LIMITED

**Company Registration Number:
10184178 (England and Wales)**

Unaudited abridged accounts for the year ended 31 May 2018

Period of accounts

Start date: 01 June 2017

End date: 31 May 2018

ARCADE78 LIMITED

Contents of the Financial Statements for the Period Ended 31 May 2018

Balance sheet

Notes

ARCADE78 LIMITED

Balance sheet

As at 31 May 2018

	<i>Notes</i>	2018	2017
		£	£
Fixed assets			
Tangible assets:	3	586	848
Total fixed assets:		586	848
Current assets			
Debtors:		4,420	2,840
Cash at bank and in hand:		63,053	46,536
Total current assets:		67,473	49,376
Creditors: amounts falling due within one year:	4	(14,849)	(15,763)
Net current assets (liabilities):		52,624	33,613
Total assets less current liabilities:		53,210	34,461
Provision for liabilities:		(111)	(161)
Total net assets (liabilities):		53,099	34,300
Capital and reserves			
Called up share capital:		100	100
Profit and loss account:		52,999	34,200
Shareholders funds:		53,099	34,300

The notes form part of these financial statements

ARCADE78 LIMITED

Balance sheet statements

For the year ending 31 May 2018 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The directors have chosen to not file a copy of the company's profit & loss account.

**This report was approved by the board of directors on 20 February 2019
and signed on behalf of the board by:**

Name: S P Richardson
Status: Director

The notes form part of these financial statements

ARCADE78 LIMITED

Notes to the Financial Statements

for the Period Ended 31 May 2018

1. Accounting policies

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

Turnover policy

Turnover represents the net value of services rendered, up to the balance sheet date.

Tangible fixed assets and depreciation policy

Tangible fixed assets are stated at cost less accumulated depreciation. Depreciation is calculated to write off the cost less estimated residual value of all tangible fixed assets over their estimated useful lives at the following rates per annum -Office Equipment - 25% on straight line basis

Other accounting policies

TaxationTaxation represents the sum of tax currently payable and deferred tax. Deferred tax arises as a result of including items of income and expenditure in taxation computations in periods different from those in which they are included in the Company's accounts. Deferred tax is provided in full on timing differences which result in an obligation to pay more tax at a future date, at the average tax rates that are expected to apply when the timing differences reverse, based on current tax rates and laws. Debtors and Creditors Receivable/Payable Within One YearDebtors and creditors with no stated interest rate and receivable or payable within one year are recorded at transaction price. Any losses arising from impairment are recognised in the profit and loss account in administrative expenses.

ARCADE78 LIMITED

Notes to the Financial Statements for the Period Ended 31 May 2018

2. Employees

	<i>2018</i>	<i>2017</i>
Average number of employees during the period	1	1

ARCADE78 LIMITED

Notes to the Financial Statements for the Period Ended 31 May 2018

3. Tangible Assets

	Total
Cost	£
At 01 June 2017	1,049
At 31 May 2018	<u>1,049</u>
Depreciation	
At 01 June 2017	201
Charge for year	262
At 31 May 2018	<u>463</u>
Net book value	
At 31 May 2018	<u>586</u>
At 31 May 2017	<u>848</u>

ARCADE78 LIMITED

Notes to the Financial Statements

for the Period Ended 31 May 2018

4. Creditors: amounts falling due within one year note

There are no secured creditors.

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.